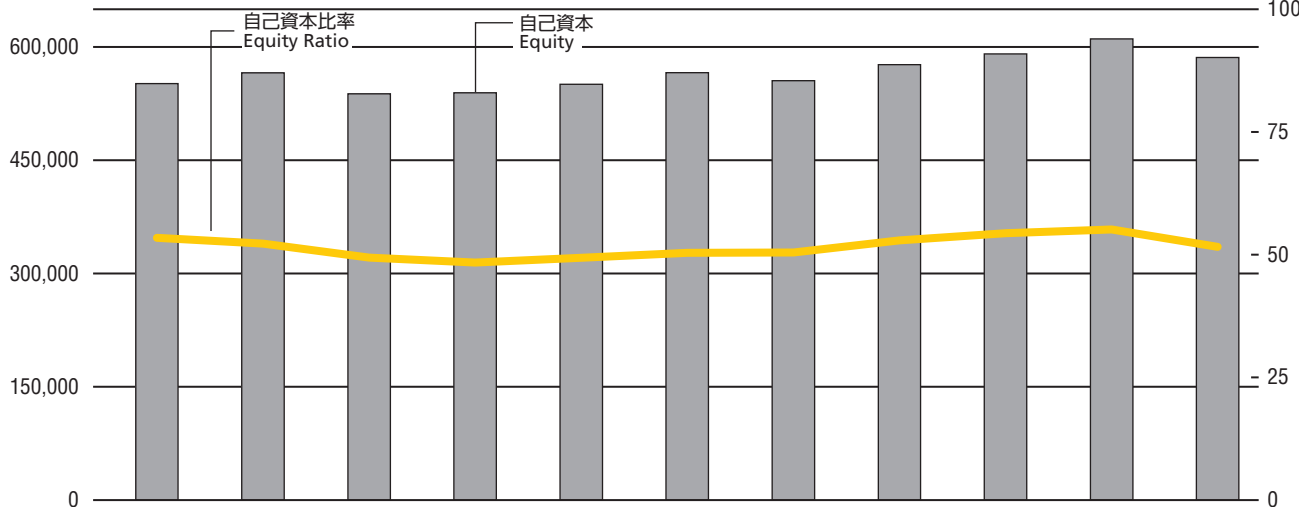


自己資本比率

Equity Ratio

(百万円 / JPY MM)

(%)

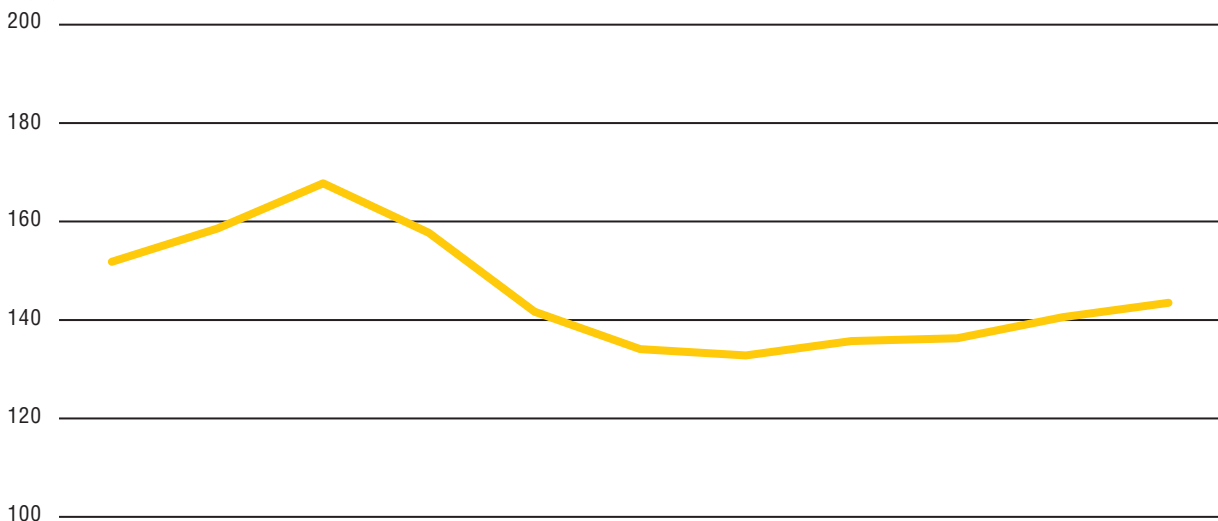


(百万円 / JPY MM)	2014/3	2015/3	2016/3	2017/3	2018/3	2019/3	2020/3	2021/3	2022/3	2023/3	2024/3
総資産 Total Assets	1,032,134	1,082,531	1,089,436	1,114,672	1,114,870	1,123,659	1,100,739	1,089,991	1,086,854	1,107,587	1,135,895
自己資本 Equity	551,379	565,521	537,821	539,179	550,307	565,841	555,173	576,367	590,542	610,380	585,755
自己資本比率(%) Equity Ratio (%)	53.4	52.2	49.4	48.4	49.4	50.4	50.4	52.9	54.3	55.1	51.6

流動比率

Current Ratio

(%)



(百万円 / JPY MM)	2014/3	2015/3	2016/3	2017/3	2018/3	2019/3	2020/3	2021/3	2022/3	2023/3	2024/3
流動資産 Current Assets	527,359	566,205	583,982	586,510	559,635	550,258	542,884	528,379	480,844	484,647	496,353
流動負債 Current Liabilities	347,360	357,034	348,097	371,848	395,035	410,423	408,811	389,369	352,807	344,758	345,905
流動比率(%) Current Ratio (%)	151.8	158.6	167.8	157.7	141.7	134.1	132.8	135.7	136.3	140.6	143.5